

**UNITED STATES BANKRUPTCY COURT**  
**DISTRICT OF PUERTO RICO**  
**DIVISION**

IN RE:	}	CASE NUMBER
	}	10-04048 (BKT)
AAA IMPORTS INC.	}	JUDGE
DEBTOR.	}	CHAPTER 11

**DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)**

FOR THE PERIOD  
FROM SEPTEMBER 1 TO SEPTEMBER 31, 2010

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

AUGUST 20, 2010

/S/ EDGARDO MUÑOZ

Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:

AAA IMPORTS INC  
PO BOX 1509  
VEGA BAJA, PR 00694-1509  
787-206-0260  
787-270-0260

Attorney's Address  
and Phone Number:

Edgardo Muñoz, PSC  
PO Box 360971  
San Juan PR 00936-0971  
tel 787-524-3888  
e-mail:  
emunoz@emunoz.net  
fax 787-524-3888

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING 1-Sep-10 AND ENDING 9/30/2010**

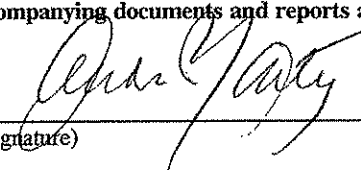
Name of Debtor: AAA IMPORTS INC.  
 Date of Petition: 13-May-10

Case Number 10-04048 (BKT)

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	62,337.00 (a)	47,224.01 (b)
<b>2. RECEIPTS:</b>		
A. Cash Sales	520,841.90	2,972,359.19
Minus: Cash Refunds	(-)	
Net Cash Sales	520,841.90	2,972,359.19
B. Accounts Receivable (Deposits in transit)	0.00	0.00
C. Other Receipts (See MOR-3)	12,277.38	53,409.89
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	533,119.28	3,025,769.08
<b>4. TOTAL FUNDS AVAILABLE FOR     OPERATIONS (Line 1 + Line 3)</b>	595,456.28	3,072,993.09
<b>5. DISBURSEMENTS</b>		
A. Advertising	2,675.00	5,388.35
B. Bank Charges	4,438.76	21,431.19
C. Contract Labor	7,975.20	38,295.60
D. Fixed Asset Payments (not incl. in "N")	0.00	0.00
E. Insurance	9,906.24	69,622.11
F. Inventory Payments (See Attach. 2)	85,124.56	584,279.28
G. Leases	0.00	0.00
H. Manufacturing Supplies (Warehouse)	0.00	1,087.65
I. Office Supplies	394.33	2,824.25
J. Payroll - Net (See Attachment 4B)	213,464.38	912,361.33
K. Professional Fees (Accounting & Legal)	4,857.15	53,784.31
L. Rent	95,175.63	591,750.78
M. Repairs & Maintenance	5,172.51	91,591.87
N. Secured Creditor Payments (See Attach. 2)	0.00	24,728.05
O. Taxes Paid - Payroll (See Attachment 4C)	41,872.37	270,471.90
P. Taxes Paid - Sales & Use (See Attachment 4C)	37,491.55	161,299.32
Q. Taxes Paid - Other (See Attachment 4C)	11,330.23	48,544.23
R. Telephone	2,520.27	9,418.44
S. Travel & Entertainment	1,406.28	8,069.63
Y. U.S. Trustee Quarterly Fees	0.00	6,500.00
U. Utilities	52,167.00	117,104.27
V. Vehicle Expenses	5,630.07	40,435.78
W. Other Operating Expenses (See MOR-3)	0.00	150.00
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	581,601.53	3,059,138.34
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	13,854.75 (c)	13,854.75 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 18 day of Oct., 2010.

  
 (Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

# **MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**

## **Detail of Other Receipts and Other Disbursements**

### **OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
OTHER INCOME	6,505.91	25,173.33
INTEREST PAID ON PAYROLL ACCT	0.00	248.48
INSURANCE PAYMENT	0.00	876.20
CANCELLED CKS FROM PREV. PERIODS	0.00	13,228.27
PETTY CASH DEPOSITS	771.47	3,990.61
REIMBURSEMENT FROM SUPPLIER	0.00	4,893.00
CARIAN MANAGEMENT	5,000.00 *	5,000.00
<b>TOTAL OTHER RECEIPTS</b>	<b>12,277.38</b>	<b>53,409.89</b>

\* This amount represents an advance payment made by the related party; Carian Management, Inc.

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

### **OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Banco de Desarrollo Economico	0	150
_____	0	0
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>0</b>	<b>150</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
Reporting Period beginning 1-Sep-10 Period ending 30-Sep-10

ACCOUNTS RECEIVABLE AT PETITION DATE: \_\_\_\_\_

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ _____	(a)
PLUS: Current Month New Billings	_____	
MINUS: Collection During the Month	\$ _____	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ _____	*
End of Month Balance	\$ _____ -	(c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

\_\_\_\_\_  
\_\_\_\_\_

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____ (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

## ATTACHMENT 2

Case Number: 10-04048 (BKT)  
Period ending 9/30/2010

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

### POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description	Amount
SEE ATTACHMENT		##		
TOTAL AMOUNT				\$ 660,729.42 (b)

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only):**

Opening Balance	\$	559,015.48 (a)
PLUS: New Indebtness Incurred This Month	\$	387,802.73
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$	(286,088.79)
PLUS / MINUS: Adjustments	\$	*
Ending Month Balance	\$	660,729.42 (c)

\*For any adjustments provide explanation and supporting documentation, if applicable.

## SECURED PAYMENTS REPORT

(List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
		0		
TOTAL		0 (d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Due Date	PayPri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
<b>Vendor:</b>						<b>Terms:</b>	DUE UPON RECEIPT			-
	165001	65 INFANTERIA SHOPPING CENTER								
		Balance:		21,977.17	-	21,977.17	-	-	-	-
<b>Vendor:</b>						<b>Terms:</b>	DUE UPON RECEIPT			-
	1AM002	AWILDA MAYOL DE CANCIO								
		Balance:		1,750.00	-	1,750.00	-	-	-	-
<b>Vendor:</b>						<b>Terms:</b>	DUE UPON RECEIPT			-
	1BV001	B.V. PROPERTIES, INC.								
		Balance:		5,690.00	-	5,690.00	-	-	-	-
<b>Vendor:</b>						<b>Terms:</b>	DUE UPON RECEIPT			-
	1CA001	CANGREJO ARRIBA DEVELOPMENT								
		Balance:		10,789.00	-	-	-	10,789.00	-	-
<b>Vendor:</b>						<b>Terms:</b>	DUE UPON RECEIPT			-
	1CC002	CCVA, INC.								
		Balance:		36,742.70	-	16,516.13	-	20,226.57	-	-
<b>Vendor:</b>						<b>Terms:</b>	DUE UPON RECEIPT			-
	1CC003	COMMERCIAL CENTER MANAGEMENT								
		Balance:		5,880.38	-	5,880.38	-	-	-	-
<b>Vendor:</b>						<b>Terms:</b>	C.O.D.			-
	1CM001	Carlan Management, Inc.								
		Balance:		256,825.62	-	85,608.54	-	155,608.54	15,608.54	-
<b>Vendor:</b>						<b>Terms:</b>	DUE UPON RECEIPT			-
	1DR001	DESARROLLO RAMFER								
		Balance:		9,604.00	-	9,604.00	-	-	-	-
<b>Vendor:</b>						<b>Terms:</b>	DUE UPON RECEIPT			-
	1EC001	DR. EDWIN CUEVAS								
		Balance:		1,800.00	-	1,800.00	-	-	-	-
<b>Vendor:</b>						<b>Terms:</b>	DUE UPON RECEIPT			-
	1GS001	GRUPO SAN LORENZO								
		Balance:		12,562.96	-	6,281.48	-	6,281.48	-	-

AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Due Date	PayPri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
<b>Vendor:</b>	1HM001	HUSSEIN MOHAMED ISHKIRAT				Terms:	DUE UPON RECEIPT			-
	1HM001	Balance:		2,200.00	-	2,200.00	-	-	-	-
<b>Vendor:</b>	1IB001	ISIDRO BARANDA				Terms:	DUE UPON RECEIPT			-
	1IB001	Balance:		4,000.00	-	4,000.00	-	-	-	-
<b>Vendor:</b>	1JM001	JOSE MIGUEL GONZALEZ VIRELLA				Terms:	DUE UPON RECEIPT			-
	1JM001	Balance:		3,500.00	-	3,500.00	-	-	-	-
<b>Vendor:</b>	1LT001	LABORATORIO CLINICO TOLEDO, INC.				Terms:	DUE UPON RECEIPT			-
	1LT001	Balance:		1,750.00	-	1,750.00	-	-	-	-
<b>Vendor:</b>	1ML001	MARIA LUISA MAYOL				Terms:	DUE UPON RECEIPT			-
	1ML001	Balance:		1,750.00	-	1,750.00	-	-	-	-
<b>Vendor:</b>	1MP001	EL MERCADO PLAZA S. E.				Terms:	DUE UPON RECEIPT			-
	1MP001	Balance:		9,855.24	2,825.76	-	4,987.10	-	2,042.38	-
<b>Vendor:</b>	1SE001	SUCESION ESTEBAN CARRION				Terms:	DUE UPON RECEIPT			-
	1SE001	Balance:		3,000.00	-	3,000.00	-	-	-	-
<b>Vendor:</b>	1SM001	SANTA MARIA SHOPPING COURT, CORP.				Terms:	DUE UPON RECEIPT			-
	1SM001	Balance:		11,648.12	-	-	-	11,648.12	-	-
<b>Vendor:</b>	1TN001	THE NEW PONCE SHOPPING CENTER				Terms:	DUE UPON RECEIPT			-
	1TN001	Balance:		13,263.78	-	6,631.89	-	6,631.89	-	-
<b>Vendor:</b>	1VB001	VILLA BLANCA SHOPPING CENTER				Terms:	DUE UPON RECEIPT			-
	1VB001	Balance:		11,296.46	-	11,296.46	-	-	-	-

AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	PayPri	Due Date	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
<b>Vendor:</b>			WILLGRE CORP			Terms:	DUE UPON RECEIPT			
	1WC001		Balance:	300.00	-	300.00	-	-	-	-
<b>Vendor:</b>			ACTION RESPONSE SERVICES, INC.			Terms:	Net 30 Days			
	2AR001		Balance:	100.00	-	100.00	-	-	-	-
<b>Vendor:</b>			ALLIED WASTE			Terms:	DUE UPON RECEIPT			
	2AW001		Balance:	937.60	-	468.38	469.22	-	-	-
<b>Vendor:</b>			A Y Z SECURITY AGENCY, INC.			Terms:	DUE UPON RECEIPT			
	2AZ002		Balance:	2,371.20	-	2,371.20	-	-	-	-
<b>Vendor:</b>			CONCEPCION ELECTRIC SERVICES			Terms:	DUE UPON RECEIPT			
	2CE001		Balance:	2,235.00	-	560.00	925.00	-	750.00	-
<b>Vendor:</b>			ESCALERA GAS			Terms:	Net 30 Days			
	2EG001		Balance:	227.24	-	227.24	-	-	-	-
<b>Vendor:</b>			LM WASTE SERVICE CORP.			Terms:	Net 30 Days			
	2LM001		Balance:	682.24	-	341.12	341.12	-	-	-
<b>Vendor:</b>			ROBERTO QUIÑONES RIVERA			Terms:	DUE UPON RECEIPT			
	2RQ001		Balance:	2,138.58	-	(46.20)	-	-	235.25	1,949.53
<b>Vendor:</b>			EMPRESAS FAMOSA			Terms:	NET 60 DAYS			
	3EF001		Balance:	77,892.00	-	-	-	77,892.00	-	-
<b>Vendor:</b>			IN-MART TRADING			Terms:	NET 60 DAYS			
	3IM001		Balance:	420.00	-	420.00	-	-	-	-



AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Due Date	PayPri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor:	3OC001	ORO CANDY DISTRIBUTORS								
					Terms:	C.O.D.				
	3OC001	Balance:		2,396.80	-	2,107.00	-	-	289.80	-
Vendor:	3PC001	PEPSICO CARIBBEAN INC.								
					Terms:	C.O.D.				
	3PC001	Balance:		2,128.24	-	-	-	-	-	2,128.24
Vendor:	3TF001	TWNYN FOOD								
					Terms:	C.O.D.				
	3TF001	Balance:		146.25	-	-	-	146.25	-	-
Vendor:	3TP000	TYCOON PAPER INC								
					Terms:	Net 30 Days				
	3TP000	Balance:		5,520.39	-	-	-	5,520.39	-	-
Vendor:	3UL001	UNILEVER DE P.R.								
					Terms:	C.O.D.				
	3UL001	Balance:		0.01	-	0.01	-	-	-	-
Vendor:	4AAA01	AUTORIDAD DE ACUEDUCTOS								
					Terms:	Net 20 Days				
	4AAA01	Balance:		6,290.99	1,987.23	2,180.45	1,507.24	616.07	-	-
Vendor:	4AEE01	Autoridad de Energía Eléctrica								
					Terms:	Net 20 Days				
	4AEE01	Balance:		111,210.76	26,245.72	45,300.34	31,682.24	7,982.46	-	-
Vendor:	4ATT01	ATT MOBILITY								
					Terms:	DUE UPON RECEIPT				
	4ATT01	Balance:		4,041.10	-	4,041.10	-	-	-	-
Vendor:	4PRT01	PUERTO RICO TELEPHONE								
					Terms:	DUE UPON RECEIPT				
	4PRT01	Balance:		4,461.87	-	4,461.87	-	-	-	-
Vendor:	4TM001	T-MOBILE								
					Terms:	DUE UPON RECEIPT				
	4TM001	Balance:		213.69	-	19.19	198.67	(4.17)	-	-

AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Due Date	PayPri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor:				TRANSAMERICA LIFE INSURANCE COMPANY						
	5TL001				Terms: C.O.D.					
	5TL001	Balance:		523.90	523.90	-	-	-	-	-
Vendor:				MUNICIPIO DE AGUADILLA						
	6MA003	Balance:		570.00	-	285.00	285.00	-	-	-
Vendor:				MUNICIPIO DE NARANJITO						
	6MN001	Balance:		255.44	-	255.44	-	-	-	-
Vendor:				MUNICIPIO DE TOA ALTA						
	6MTA01	Balance:		454.74	-	-	454.74	-	-	-
Vendor:				SECRETARIO DE HACIENDA						
	6SH001	Balance:		200.00	-	-	200.00	-	-	-
Vendor:				ADRIAN AUTO REPAIR						
	7AAR01	Balance:		165.00	-	165.00	-	-	-	-
Vendor:				AUROFA TIRE CENTER						
	7AT001	Balance:		353.10	353.10	-	-	-	-	-
Vendor:				CARRIER CREDIT SERVICE						
	7CC001	Balance:		110.00	-	-	-	110.00	-	-
Vendor:				CITY OFFICE SUPPLIES						
	7CO001	Balance:		331.10	-	331.10	-	-	-	-
Vendor:				FEDERAL EXPRESS						
	7FE001	Balance:		149.86	-	149.86	-	-	-	-

AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Due Date	PayPri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
<b>Vendor:</b>		7HD001	HOME DEPOT CREDIT SERVICES			Terms:	DUE UPON RECEIPT			
	7HD001	Balance:		42.00	-	-	42.00	-	-	-
<b>Vendor:</b>		7MM001	M. MARTINEZ			Terms:	C.O.D.			
	7MM001	Balance:		1,700.00	-	-	1,700.00	-	-	-
<b>Vendor:</b>		7MT002	MAS TIRE DISTRIBUTORS			Terms:	DUE UPON RECEIPT			
	7MT002	Balance:		101.65	-	101.65	-	-	-	-
<b>Vendor:</b>		7OI001	OFICINA DE IMPRENTA-SUAGM			Terms:	C.O.D.			
	7OI001	Balance:		544.00	-	544.00	-	-	-	-
<b>Vendor:</b>		7PA001	POPULAR AUTO			Terms:	C.O.D.			
	7PA001	Balance:		3,573.06	-	-	3,573.06	-	-	-
<b>Vendor:</b>		7PP001	PRISMA PRINT			Terms:	C.O.D.			
	7PP001	Balance:		1,129.11	-	1,129.11	-	-	-	-
<b>Vendor:</b>		7XC001	XEROX CAPITAL SERVICES, LLC			Terms:	DUE UPON RECEIPT			
	7XC001	Balance:		927.07	-	-	281.25	364.57	281.25	-
<b>Total A/P Balance:</b>				660,729.42	31,935.71	255,048.91	46,646.64	303,813.17	19,207.22	4,077.77

\*\* indicates that payments have been made

**ATTACHMENT 3**  
**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
Reporting Period beginning 9/1/2010 Period ending 9/30/2010

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: 7,019,449.84 (a)  
INVENTORY RECONCILIATION:  
Inventory Balance at Beginning of Month 5,294,433.85  
PLUS: Inventory Purchased During Month 86,811.01  
MINUS: Inventory Used or Sold -291,460.48  
PLUS / MINUS: Adjustments or Write-downs 0.00 \*  
Inventory on Hand at End of Month 5,089,784.38

METHOD OF COSTING INVENTORY: Inventory is stated at the lower of cost or market. Cost is determined by the first-in, first-out method of costing inventory which approximates the weighted average method.

\* For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

☐

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>                    </u> %	<u>                    </u> %	<u>                    </u> %	<u>                    </u> %	= 100%*

\* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: \_\_\_\_\_

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 1,138,397.12 (b)  
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): \_\_\_\_\_

**FIXED ASSETS RECONCILIATION:**

Fixed Asset Book Value at Beginning of Month	\$ 707,649.90 (a)(b)
MINUS: Depreciation Expense	\$ (10,825.01)
PLUS: New Purchases	\$
PLUS / MINUS: Adjustments or Write-downs	\$ - *
Ending Monthly Balance	\$ 696,824.89

\* For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.  
(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
 Reporting Period beginning 9/1/2010 Period ending 30-Sep-10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO SANTANDER BRANCH: PUERTO NUEVO  
 ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: 3004577514  
 PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	46,625.98
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	37,184.83 *
Minus Service Charges	\$	-
<input type="checkbox"/> Ending Balance per Check Register	\$	9,441.15 ** (a)

\* Debit cards are used by \_\_\_\_\_

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

( Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ \_\_\_\_\_ Transferred to Payroll Account  
 \_\_\_\_\_ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as " Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



## ESTADO DE CUENTA

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CHAPTER II DEBTOR IN POSSESSION  
BK ESTATE OF AAA IMPORTS INC  
CASE 10-04048  
PO BOX 1509  
VEGA BAJA PR 00694-1509

Página 1  
Número de cuenta 3004577514  
Desde 31 Ago 2010  
Hasta 30 Sep 2010

10

601

Caso #  
1004048

Total de depósitos en el Banco	\$46,625.98
Total de préstamos en el Banco	\$0.00



Para preguntas llamar a BANCO EN CASA (787)281-2000 ó 1-800-726-8263

Todo reemplazo o tarjeta adicional de tarjeta de débito tendrá un costo de \$3  
(Este cargo no aplica a renovaciones automáticas).



### DEBTOR IN POSSESSION

Número de cuenta 3004577514

Balance inicial		\$	46,703.61
Depósitos y otros créditos	1622	+	533,119.28
Cheques pagados y otros retiros	149	-	533,196.91
Balance final		\$	46,625.98

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 030 Días.  
Con una tasa anual de rendimiento de 0.00 %.

### Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
09/01	69.21	09/16	527.61
09/01	135.74	09/16	572.73
09/01	139.94	09/16	665.17
09/01	160.53	09/16	686.02
09/01	195.45	09/16	804.50
09/01	208.40	09/16	809.85
09/01	217.74	09/16	1,020.67
09/01	238.13	09/16	1,380.20
09/01	256.07	09/17	225.13
09/01	277.99	09/17	260.00
09/01	278.11	09/17	274.85
09/01	324.46	09/17	284.78
09/01	356.05	09/17	286.50
09/01	425.58	09/17	309.17
09/01	427.79	09/17	318.18
09/01	432.01	09/17	331.31
09/01	437.65	09/17	343.22
09/01	441.63	09/17	356.46
09/01	442.54	09/17	357.15
09/01	478.60	09/17	369.04
09/01	492.16	09/17	374.99
09/01	644.68	09/17	382.11
09/01	679.64	09/17	388.15
09/01	707.06	09/17	422.20
09/01	710.28	09/17	455.63
09/01	765.64	09/17	458.75
09/01	880.08	09/17	460.02
09/02	291.90	09/17	463.18
09/02	300.35	09/17	469.61
09/02	318.63	09/17	476.72

### CHECK REGISTER - OPERATING ACCOUNT

PURPOSE OF ACCOUNT: OPERATING

MOR-8

AAA Imports, Inc.  
Computer & Manual Check Register  
Current File, 09/01/10 to 09/30/10  
Account 10299-000 to 10499-000, Sessions 000000 to 028102

<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Check</u>	<u>Amount</u>
Checking Account: 10299-000			
2AM002 / ALEXANDER MONJE	09/03/10	13550	320.00
2DL001 / DANIEL LOPEZ	09/03/10	13551	324.00
2AZ002 / A Y Z SECURITY AGENCY, INC.	09/03/10	13552	2,361.60
2AZ001 / ANIBAL ZAMBRANA	09/03/10	13553	1,446.15
7RM001 / RUBEN MELENDEZ	09/03/10	13554	125.00
2AR001 / ACTION RESPONSE SERVICES, INC.	09/03/10	13555	2,299.68
7CM001 / CM ALFA GROUP, CORP.	09/03/10	13557	500.00
2DT001 / DESIGNED TEMPERATURES, INC.	09/03/10	13558	1,320.00
3SM001 / START MARKING SYSTEMS, INC.	09/03/10	13559	123.59
1AM002 / AWILDA MAYOL DE CANCIO	09/03/10	13560	1,750.00
1ML001 / MARIA LUISA MAYOL	09/03/10	13561	1,750.00
2RQ001 / ROBERTO QUIÑONES RIVERA	09/03/10	13562	1,068.27
7GH001 / GOLDEN HILLS GAS STATION	09/03/10	13563	2,355.59
2FP001 / FIRE PROTECTION CO.	09/03/10	13564	280.00
7MM001 / M. MARTINEZ	09/03/10	13565	2,325.00
2EJ001 / ERIKA JIMENEZ	09/07/10	13566	642.29
3PR001 / PUERTO RICO BEAUTY SUPPLY, INC	09/07/10	13567	17,749.36
4AEE01 / Autoridad de Energia Electrica	09/07/10	13568	3,342.48
3OC001 / ORO CANDY DISTRIBUTORS	09/08/10	13569	2,914.61
4AEE01 / Autoridad de Energia Electrica	09/08/10	13570	2,040.62
2AZ001 / ANIBAL ZAMBRANA	09/10/10	13571	1,560.31
2AM002 / ALEXANDER MONJE	09/10/10	13572	320.00
2DL001 / DANIEL LOPEZ	09/10/10	13573	312.00
5LF001 / LIBERTY FINANCE, INC	09/10/10	13574	9,306.24
3CS000 / COLOMER AND SUAREZ, INC	09/10/10	13575	10,162.00
3JR001 / J&R WORLDWIDE, INC.	09/10/10	13576	7,000.00
7HA001 / HUMBERTO ADROVET	09/13/10	13577	499.24
3UL001 / UNILEVER DE P.R.	09/13/10	13579	10,359.08
6SH001 / SECRETARIO DE HACIENDA	09/15/10	13580	619.59
7OA001 / Orlando Adrovet Molina	09/15/10	13581	863.94
	09/15/10	13582	863.94
7MM001 / M. MARTINEZ	09/15/10	13583	350.00
4AEE01 / Autoridad de Energia Electrica	09/15/10	13584	4,419.81
	09/15/10	13585	2,700.95
	09/15/10	13586	5,008.45
	09/15/10	13587	5,725.20



AAA Imports, Inc.  
Computer & Manual Check Register  
Current File, 09/01/10 to 09/30/10  
Account 10299-000 to 10499-000, Sessions 000000 to 028102

<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Check</u>	<u>Amount</u>
	09/15/10	13588	3,493.41
	09/15/10	13589	2,777.64
7MT002 / MAS TIRE DISTRIBUTORS	09/16/10	13590	432.28
7AAR01 / ADRIAN AUTO REPAIR	09/16/10	13591	230.00
7HD001 / HOME DEPOT CREDIT SERVICES	09/16/10	13592	64.19
7PC001 / PEREZ Y CIA.	09/16/10	13593	75.00
7AA001 / ANGELA ADROVET	09/16/10	13594	245.63
7OA001 / Orlando Adroveto Molina	09/16/10	13595	320.88
7AM001 / ANDRES MARTINEZ	09/16/10	13596	388.14
7HA001 / HUMBERTO ADROVET	09/16/10	13597	345.22
7AS001 / ANGEL SOTO CRESPO	09/16/10	13598	600.54
2AZ002 / A Y Z SECURITY AGENCY, INC.	09/16/10	13599	2,409.60
7FE001 / FEDERAL EXPRESS	09/16/10	13600	135.22
2DL001 / DANIEL LOPEZ	09/16/10	13601	328.00
2AM002 / ALEXANDER MONJE	09/16/10	13602	320.00
3OC001 / ORO CANDY DISTRIBUTORS	09/16/10	13603	1,302.00
2AZ001 / ANIBAL ZAMBRANA	09/16/10	13604	2,069.25
3EH001 / EDITEX HOME CURTAIN CORP.	09/16/10	13605	2,520.00
3CP001 / COLGATE-PALMOLIVE CO. DIST.	09/17/10	13606	15,789.56
2EJ001 / ERIKA JIMENEZ	09/20/10	13607	581.25
2AM001 / ANDRES MARTINEZ SERVINO	09/20/10	13608	775.11
7AA001 / ANGELA ADROVET	09/20/10	13609	775.11
2DS001 / DANIEL SANTIAGO	09/20/10	13610	120.00
1AM001 / ANA MATANZO JIMENEZ	09/20/10	13611	1,514.80
1GM001 / GABRIEL MATANZO	09/20/10	13612	621.83
1GM002 / GLORIA MATANZO	09/20/10	13613	621.83
1AM003 / LCDA. ANA MATANZO	09/20/10	13614	621.83
1MM001 / MARICARMEN MATANZO	09/20/10	13615	332.27
1RM001 / RAMON MATANZO	09/20/10	13616	621.83
1RM002 / ROBERTO MATANZO	09/20/10	13617	332.27
1WS001 / WILFREDO SEGARRA, SINDICO	09/20/10	13618	3,500.00
1SE001 / SUCESION ESTEBAN CARRION	09/20/10	13619	3,000.00
1JM001 / JOSE MIGUEL GONZALEZ VIRELLA	09/20/10	13620	3,500.00
1CC003 / COMMERCIAL CENTER MANAGEMENT	09/20/10	13621	3,077.77
	09/20/10	13622	4,056.06
4AEE01 / Autoridad de Energia Electrica	09/21/10	13623	3,966.49
	09/21/10	13624	3,656.79

AAA Imports, Inc.  
Computer & Manual Check Register  
Current File, 09/01/10 to 09/30/10  
Account 10299-000 to 10499-000, Sessions 000000 to 028102

<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Check</u>	<u>Amount</u>
	09/23/10	13625	2,543.05
	09/23/10	13626	1,681.90
	09/23/10	13627	5,829.36
165001 / 65 INFANTERIA SHOPPING CENTER	09/23/10	13628	21,410.53
1VB001 / VILLA BLANCA SHOPPING CENTER	09/23/10	13629	12,018.14
4PRT01 / PUERTO RICO TELEPHONE	09/23/10	13630	2,520.27
4AEE01 / Autoridad de Energia Electrica	09/23/10	13631	1,992.22
2AZ001 / ANIBAL ZAMBRANA	09/24/10	13632	1,980.90
2AM002 / ALEXANDER MONJE	09/24/10	13633	320.00
2DL001 / DANIEL LOPEZ	09/24/10	13634	320.00
1MP001 / EL MERCADO PLAZA S. E.	09/24/10	13635	13,807.69
	09/24/10	13636	15,638.78
3CS000 / COLOMER AND SUAREZ, INC	09/24/10	13638	9,013.84
1WC001 / WILLGRE CORP	09/24/10	13639	7,600.00
2DS001 / DANIEL SANTIAGO	09/24/10	13640	120.00
4AEE01 / Autoridad de Energia Electrica	09/28/10	13641	1,217.24
	09/29/10	13642	921.93
	09/30/10	13643	849.46
2AZ001 / ANIBAL ZAMBRANA	09/30/10	13644	697.50
2DS001 / DANIEL SANTIAGO	09/30/10	13645	120.00
2AM002 / ALEXANDER MONJE	09/30/10	13646	320.00
2DL001 / DANIEL LOPEZ	09/30/10	13647	320.00
<b>Total For Check Account: 10299-000</b>			<b>\$ 271,873.60</b>

**Checking Account: 10499-000**

6MC004 / MUNICIPIO DE COROZAL	09/03/10	1065	1,442.09
6MSL01 / MUNICIPIO DE SAN LORENZO	09/03/10	1066	1,929.62
6MSS01 / MUNICIPIO DE SAN SEBASTIAN	09/03/10	1067	1,184.94
6MVA01 / MUNICIPIO DE VEGA ALTA	09/03/10	1068	2,955.16
6MH001 / MUNICIPIO DE HUMACAO	09/03/10	1069	3,198.83
6MA002 / MUNICIPIO DE ARECIBO	09/09/10	1070	178.61
6MC003 / MUNICIPIO DE CAMUY	09/09/10	1071	117.63
6MTA01 / MUNICIPIO DE TOA ALTA	09/09/10	1072	154.31
6MC004 / MUNICIPIO DE COROZAL	09/09/10	1073	132.43
6MH001 / MUNICIPIO DE HUMACAO	09/09/10	1074	354.01
6MO001 / MUNICIPIO DE OROCOVIS	09/09/10	1075	175.90
6MP001 / MUNICIPIO DE PONCE	09/09/10	1076	444.21
6MSJ01 / MUNICIPIO DE SAN JUAN	09/09/10	1077	400.66

Page: 4  
Date: 10/01/10 at 2:39 PM

AAA Imports, Inc.  
Computer & Manual Check Register  
Current File, 09/01/10 to 09/30/10  
Account 10299-000 to 10499-000, Sessions 000000 to 028102

<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Check</u>	<u>Amount</u>
6MSL01 / MUNICIPIO DE SAN LORENZO	09/09/10	1078	212.37
6MSS01 / MUNICIPIO DE SAN SEBASTIAN	09/09/10	1079	126.18
6MG001 / MUNICIPIO DE GUAYNABO	09/09/10	1080	77.83
6MVA01 / MUNICIPIO DE VEGA ALTA	09/09/10	1081	244.13
6MVB01 / MUNICIPIO DE VEGA BAJA	09/09/10	1082	86.12
6MC002 / MUNICIPIO DE CAGUAS	09/09/10	1083	349.00
6MJD01 / MUNICIPIO DE JUANA DIAZ	09/09/10	1084	119.99
6MY001 / MUNICIPIO DE YAUCO	09/09/10	1085	202.74
6MA001 / MUNICIPIO DE ADJUNTAS	09/09/10	1086	128.43
Total For Check Account: 10499-000			\$ 14,215.19
Check Register Total :			\$ 0.00

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
 Reporting Period beginning 9/1/2010 Period ending 30-Sep-10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: PUERTO NUEVO  
 ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: 3004577522  
 PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	1,435.58
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	1,435.58 ** (a)

\* Debit cards must not be issued on this account.

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as " Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Financial Institution: Banco Santander Puerto Rico  
Account: 3004577522 - AAA IMPORTS INC  
Date From: 9/1/10

Date To: 9/30/10

Printed on 10/1/10 8:54:07 AM

Currency: USD

Opening Ledger 59,642.16 Closing Ledger 1,435.58  
Opening Avail 11,782.21 Closing Avail 1,435.58  
1 Day Float 0.00 2 + Day Float 0.00  
Total Credits 199,000.00 Total Credits Count 7  
Total Debits 257,206.58 Total Debits Count 31  
Avg Close Ledger MTD 16,836.00 Avg Close Avail MTD 4,201.00  
TL Rejected Credits 0.00 Rejected Debits 0.00  
TL Checks Paid 81.60 TL Checks Paid Count 1  
TL Misc Debits 79.60 TL Misc Debits Count 8  
Current Ledger Current Avail  
Last Statement Balan

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Debit	Running Balance	Text Field
9/1/10	698	Misc Fees				0.60		11,781.61	CARGOS 0002 TRANSAC. EN EXCESO
9/1/10	698	Misc Fees					1.00	11,780.61	CARGO POR INTERESES EN SOBREGIRO
9/1/10	698	Misc Fees					3.00	11,777.61	TOTAL CARGO DIARIO POR SOBREGIRO
9/1/10	451	ACH DB Received					2,011.75	9,765.86	HACIENDA HACIENDA PARA SE

This is an unaudited report and is for informational purposes only

### CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor:	<u>AAA IMPORTS</u>	Case Number:	<u></u>
Reporting Period	<u>9/1/2010</u>	Period ending:	<u>9/30/2010</u>
NAME OF BANK:	<u>BANCO SANTA</u>	BRANCH:	<u>PUERTO NUEVO</u>
ACCOUNT NAME:	<u>PAYROLL</u>		
ACCOUNT NUMBER:	<u>3004577522</u>		
PURPOSE OF	<u>PAYROLL</u>		

Account for all disbursements, including voids, lost payments, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
SEE ATTACHED				213,464.38 ✓
9/1/2010	DIR DEP	TREASURY DEPT	PAYROLL TAX	2,011.75
9/7/2010	DIR DEP	IRS	PAYROLL TAX	8,162.78
9/8/2010	DIR DEP	TREASURY DEPT	PAYROLL TAX	3,079.79
9/13/2010	DIR DEP	IRS	PAYROLL TAX	6,831.35
9/15/2010	DIR DEP	TREASURY DEPT	PAYROLL TAX	2,054.97
9/20/2010	DIR DEP	IRS	PAYROLL TAX	7,513.15
9/21/2010	DIR DEP	TREASURY DEPT	PAYROLL TAX	2,778.46
9/27/2010	DIR DEP	IRS	PAYROLL TAX	6,656.94
9/28/2010	DIR DEP	TREASURY DEPT	PAYROLL TAX	2,070.86
	3294	TREASURY DEPT	PAYROLL TAX	81.60
TOTAL				\$ 254,706.03

# Check Register

AAA Imports Inc DBA Dolar y Algo Extra  
Company (DOLAR)

Check Dates: 09/02/2010 to 09/30/2010  
Pay Period: 08/15/2010 to 10/02/2010  
Process: 2010090201 to 2010093002

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Bank Account  
Sntander Account La 021502341

Bank Name  
Banco Santander de Puerto Rico, Puerto Nuevo, PR

Description  
Santander Account to use for dolar checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
62367	<input type="checkbox"/> Reg	09/30/2010	87YL02	LOPEZ LOPEZ, YAHAIRA	92.52	92.52	0.00
62368	<input type="checkbox"/> Reg	09/30/2010	87AL01	LOPEZ ORTIZ, AMARILYS	104.07	104.07	0.00
62369	<input type="checkbox"/> Reg	09/30/2010	75IM01	MENDOZA VAZQUEZ, ISAIRA	146.02	146.02	0.00
62370	<input type="checkbox"/> Reg	09/30/2010	78CA01	ALBINO PEREZ, CAMELICH	472.03	472.03	0.00
62371	<input type="checkbox"/> Reg	09/30/2010	88OC01	CORTES LORENZO, ORLANDO	262.02	262.02	0.00
62372	<input type="checkbox"/> Reg	09/30/2010	88YA01	AREIZAGA BARRETO, YARELI	169.11	169.11	0.00
62373	<input type="checkbox"/> Reg	09/30/2010	88JA01	AROCHO NIEVES, JELIDA	169.90	169.90	0.00
62374	<input type="checkbox"/> Reg	09/30/2010	88AC02	CORDERO RIVERA, ANA	107.13	107.13	0.00
62375	<input type="checkbox"/> Reg	09/30/2010	88YG01	GARCIA BADILLO, YOLANDA	131.27	131.27	0.00
62376	<input type="checkbox"/> Reg	09/30/2010	88CN01	NIEVES RIVERA, CARMEN	136.94	136.94	0.00
62377	<input type="checkbox"/> Reg	09/30/2010	88IR01	RAMOS OCASIO, IRIS A	125.11	125.11	0.00
62378	<input type="checkbox"/> Reg	09/30/2010	88KT01	TALAVERA FELICIANO, KIOM	225.71	225.71	0.00
62379	<input type="checkbox"/> Reg	09/30/2010	88AV01	VELEZ FELICIANO, ANGELA	131.51	131.51	0.00
62380	<input type="checkbox"/> Reg	09/30/2010	16VV01	VELEZ VERA, VANESSA	323.46	323.46	0.00
62381	<input type="checkbox"/> Reg	09/30/2010	89CS01	SERRANO MELENDEZ, CARLO	38.75	38.75	0.00
62382	<input type="checkbox"/> Reg	09/30/2010	89DC01	COLLAZO HERNANDEZ, DORIS	57.26	57.26	0.00
62383	<input type="checkbox"/> Reg	09/30/2010	113EC1	COLON GONZALEZ, EVELYN	93.47	93.47	0.00
62384	<input type="checkbox"/> Reg	09/30/2010	89RM01	MELENDEZ RIVERA, ROSA	57.27	57.27	0.00
62385	<input type="checkbox"/> Reg	09/30/2010	89IM01	MONTALVO DE JESUS, IRIS	254.92	254.92	0.00
62386	<input type="checkbox"/> Reg	09/30/2010	108RN1	NAZARIO LEON, ROSEMARY	51.10	51.10	0.00
62387	<input type="checkbox"/> Reg	09/30/2010	89JP01	PADILLA RODRIGUEZ, JAMILE	66.75	66.75	0.00
62388	<input type="checkbox"/> Reg	09/30/2010	107ND1	DUARTE GENAO, NELLY	400.19	400.19	0.00
62389	<input type="checkbox"/> Reg	09/30/2010	94AP01	PASTRANA RIVERA, ALFONSO	202.86	202.86	0.00
62390	<input type="checkbox"/> Reg	09/30/2010	91MA01	AYBAR PARIS, MILLY	125.12	125.12	0.00
62391	<input type="checkbox"/> Reg	09/30/2010	92JC03	COLLAZO ORTIZ, JESSICA	280.04	280.04	0.00
62392	<input type="checkbox"/> Reg	09/30/2010	91LD01	DE JESUS MORALES, LUZ	195.17	195.17	0.00
62393	<input type="checkbox"/> Reg	09/30/2010	94VM01	MARRERO ROMAN, VIVIAN	160.14	160.14	0.00
62394	<input type="checkbox"/> Reg	09/30/2010	91ES01	SANCHEZ ARVELO, EVELYN	138.01	138.01	0.00
62395	<input type="checkbox"/> Reg	09/30/2010	91TV01	VAZQUEZ RIOS, TERESA	80.12	80.12	0.00
62396	<input type="checkbox"/> Reg	09/30/2010	107NL1	LA SANTA BURGOS, NELIDA	180.24	180.24	0.00
62397	<input type="checkbox"/> Reg	09/30/2010	88WR01	RAMIREZ MENDEZ, WANDA	332.10	332.10	0.00
62398	<input type="checkbox"/> Reg	09/30/2010	111JG1	GARCIA RODRIGUEZ, JAIME	137.88	137.88	0.00
62399	<input type="checkbox"/> Reg	09/30/2010	92NA01	ALEJANDRO FONSECA, NICOL	135.70	135.70	0.00
62400	<input type="checkbox"/> Reg	09/30/2010	92MB01	BRANAS PARDO, MARIA	193.56	193.56	0.00
62401	<input type="checkbox"/> Reg	09/30/2010	92PP01	PAGAN RAMIREZ, PROVIDENC	261.64	261.64	0.00
62402	<input type="checkbox"/> Reg	09/30/2010	102LE1	ESTRADA MALDONADO, LIZ	134.64	134.64	0.00
62403	<input type="checkbox"/> Reg	09/30/2010	101XS1	SILVA VELAZQUEZ, XIOMARA	53.54	53.54	0.00
62404	<input type="checkbox"/> Reg	09/30/2010	93BB01	BERRIOS SANTANA, BETHZAH	301.70	301.70	0.00
62405	<input type="checkbox"/> Reg	09/30/2010	101MB2	BURGOS LOPEZ, MARGARITA	183.33	183.33	0.00
62406	<input type="checkbox"/> Reg	09/30/2010	93VG01	GARCIA RAMOS, VILMARY	138.48	138.48	0.00
62407	<input type="checkbox"/> Reg	09/30/2010	93DR01	RODRIGUEZ SIERRA, DIAMARI	226.24	226.24	0.00
62408	<input type="checkbox"/> Reg	09/30/2010	93AS01	SANTIAGO LOZADA, ANIBAL	120.48	120.48	0.00
62409	<input type="checkbox"/> Reg	09/30/2010	87DP01	PADILLA SANTIAGO, DORIS	402.47	402.47	0.00
62410	<input type="checkbox"/> Reg	09/30/2010	95BA02	ARROYO ARROYO, BRENDA	169.19	169.19	0.00
62411	<input type="checkbox"/> Reg	09/30/2010	95FM01	FERNANDEZ MORALES, FRANK	112.78	112.78	0.00
62412	<input type="checkbox"/> Reg	09/30/2010	95MM02	MOJICA CRUZ, MARANGELI	118.44	118.44	0.00
62413	<input type="checkbox"/> Reg	09/30/2010	95AO01	ORTIZ SANTIAGO, ASHLEY	121.07	121.07	0.00
62414	<input type="checkbox"/> Reg	09/30/2010	95JO01	ORTIZ TORRES, JOSE	133.40	133.40	0.00
62415	<input type="checkbox"/> Reg	09/30/2010	96WM01	RIOS MERCED, WILNELIA	3.33	3.33	0.00
62416	<input type="checkbox"/> Reg	09/30/2010	87AR01	ROSADO TRINIDAD, ARELYS	162.11	162.11	0.00
62417	<input type="checkbox"/> Reg	09/30/2010	95MR03	ROSARIO LOPEZ, MERCEDES	291.61	291.61	0.00
62419	<input type="checkbox"/> Reg	09/30/2010	10AH02	HUSSEIN, ALI	1,826.88	1,826.88	0.00
62420	<input type="checkbox"/> Reg	09/30/2010	10OA01	ADROVET MOLINA, ORLANDO	1,826.88	1,826.88	0.00
62421	<input type="checkbox"/> Reg	09/30/2010	10AH01	MARTINEZ QUINONES, ANDRE	2,039.17	2,039.17	0.00

Totals for Payroll Checks

1,117 Items

213,464.38

213,464.38

Note: This is the last page of the payroll check register.

**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
 Reporting Period beginning 9/1/2010 Period ending 30-Sep-10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: PUERTO NUEVO  
 ACCOUNT NAME: TAXES ACCOUNT NUMBER: 3004577530  
 PURPOSE OF ACCOUNT: TAXES

Ending Balance per Bank Statement	\$	3,494.96
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	(516.94) *
Minus Service Charges	\$	
Ending Balance per Check Register	\$	2,978.02 ** (a)

\* Debit cards must not be issued on this account.

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as " Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).





## ESTADO DE CUENTA

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CHAPTER II DEBTOR IN POSSESSION  
BK ESTATE OF AAA IMPORTS INC  
CASE 10-04048  
PO BOX 1509  
VEGA BAJA PR 00694-1509

Página 1  
Número de cuenta 3004577530  
Desde 31 Ago 2010  
Hasta 30 Sep 2010

10  
601

Caso #  
1004048

Total de depósitos en el Banco	\$3,494.96
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a

BANCO EN CASA (787)281-2000 o 1-800-726-8263

Todo reemplazo o tarjeta adicional de tarjeta de débito tendrá un costo de \$3  
(Este cargo no aplica a renovaciones automáticas).

### DEBTOR IN POSSESSION

Número de cuenta 3004577530

Balance inicial		\$	515.34
Depósitos y otros créditos	4	+	52,300.00
Cheques pagados y otros retiros	56	-	49,320.38
Balance final		\$	3,494.96

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 030 Días.  
Con una tasa anual de rendimiento de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
08/31	Tasa int. anual 0.000 %	
09/03	Transfer. de 3004577514	
	Transfer Santander GlobAccess	1,500.00
	3004577514	
09/03	Transfer. de 3004577514	
	Transfer Santander GlobAccess	10,800.00
	3004577514	
09/09	Transfer. de 3004577514	
	Transfer Santander GlobAccess	15,000.00
	3004577514	
09/09	Transfer. de 3004577514	
	Transfer Santander GlobAccess	25,000.00
	3004577514	

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1064	1,096.79	09/02	1076	444.21	09/17
1065	1,442.09	09/13	1077	400.66	09/22
1066	1,929.62	09/10	1078	212.37	09/15
1067	1,184.94	09/08	1079	126.18	09/14
1068	2,955.16	09/09	1080	77.83	09/13
1069	3,198.83	09/13	1081	244.13	09/16
1070	178.61	09/20	1082	86.12	09/20
1071	117.63	09/14	1083	349.00	09/17
1072	154.31	09/16	1084	119.99	09/14
1073	132.43	09/16	1085	202.74	09/15
1074	354.01	09/17	1086	128.43	09/13
1075	175.90	09/13			

**ATTACHMENT 5C**

**CHECK REGISTER - TAX ACCOUNT**

Name of Debtor: AAA IMPORTS INC. Case Number: \_\_\_\_\_

Reporting Period beginning 9/1/2010 Period ending: 9/30/2010

NAME OF BANK: BANCO SANTANDER BRANCH: PUERTO NUEVO

ACCOUNT NAME: TAXES ACCOUNT # 3004577530

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ustf>.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEE LIST</u>	_____	_____	_____	<u>14,215.19</u>
<u>ELECTRONIC PAYMENTS</u>	_____	_____	_____	<u>33,987.00</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<u>TOTAL</u>	_____	_____	_____	<u>\$ 48,202.19</u> (d)

**SUMMARY OF TAXES PAID**

Payroll Taxes Paid	_____	(a)
Sales & Use Taxes Paid	<u>37,491.55</u>	(b)
Other Taxes Paid	<u>10,710.64</u>	(c)
TOTAL	<u>48,202.19</u>	(d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

Each savings and investments account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				<u>\$ - (a)</u>

**PETTY CASH REPORT**

The following Petty Cash Drawers / Accounts are maintained:

Location of Box / Account	(Column 2) Maximum Amount of Cash in Drawer / Acct.	(Column 3) Amount of Petty Cash on Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
SEE LIST	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		<u>\$ - (b)</u>	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation \_\_\_\_\_

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) \$ 18,299.50 (c)

c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**PETTY CASH POR TIENDAS**

TIENDA	
VEGA ALTA	\$870.00
COROZAL	\$500.00
CARAVANA T.A.	\$981.00
CANTON MALL	\$500.00
RIO PIEDRAS	\$525.00
VILLA BLANCA	\$500.00
SAN LORENZO	\$300.00
HUMACAO	\$1,000.00
BARRANQUITAS	\$500.00
OROCOVIS	\$500.00
MERCADO PLAZA	\$990.00
CARAVANA NAR.	\$500.00
MANATI	\$500.00
VEGA BAJA	\$386.00
CAMUY	\$655.00
LA RES	\$200.00
PONCE	\$386.00
SAN SEBASTIAN	\$490.00
AGUADILLA	\$1,000.00
ARECIBO	\$1,000.00
BAYAMON GARDEN	\$875.00
ADJUNTAS	\$500.00
CAGUAS	\$500.00
JUANA DIAZ	\$150.00
HUMACAO	\$500.00
YAUCO PLAZA	\$561.50
SANTA ROSA	\$1,000.00
PONCE SUR	\$430.00
MAQUINAS	\$1,000.00
OFICINA	500.00

**GRAN TOTAL****\$18,299.50**

## MONTHLY TAX REPORT

Case Number: 10-04048 (BKT)

Period ending 9/30/2010

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

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**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION**

**SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048(BKT)

Reporting Period beginning 1-Sep-10 Period ending 30-Sep-10

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirements plans, loan repayments, payments of Officer / Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
ANDRES MARTINEZ	VICE-PRESIDENT	PAYROLL	\$ 4,078.33
ORLANDO ADROVET	PRESIDENT	PAYROLL	\$ 3,653.75

**PERSONNEL REPORT**

	Full Time	Part Time
Number of employees at beginning of period	55	214
Number hired during the period		1
Number terminated or resigned during period	1	9
Number of employees on payroll at end of period	54	206

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increase policy limits, renewal, etc.).

<u>Agent and / or Carrier</u>	<u>Phone Number</u>	<u>Policy No.</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

## ATTACHMENT 8

## SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before:

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